

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 22.01.20 sa 11.02.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cash	€ 121.00	€ 121.00	D	PF	January	31.01.20	31.01.20				9590
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel - grasscutter	04.02.20	66918				9591
3	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport	31.01.20	31.01.20				9535
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (February)	31.01.20	31.01.20				9536
5	Gaetano Camilleri Petrol Station	€ 120.00	€ 120.00	D	PF	Uzu tal-vettura (Sandro Bonanno) December and February	31.01.20	31.01.20				9537
6	Albert Cachia	€ 70.00	€ 70.00	D	PF	Mithna attendant - january	31.01.20	31.01.20				9538
7	Mary Curmi	€ 596.43	€ 596.43	T	PF	Public convenience january	31.01.20	31.01.20				9539
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room january	31.01.20	31.01.20				9540
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - February	29.02.20	29.02.20				9541
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - February	29.02.20	29.02.20				9542
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - February	29.02.20	29.02.20				9543
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - February	29.02.20	29.02.20				9544
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - February	29.02.20	29.02.20				9545
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - February	29.02.20	29.02.20				9546
15	Kyle Mifsud	€167.67	€167.67	D	PF	Allowance - February	29.02.20	29.02.20				9547
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - February	29.02.20	29.02.20				9548
17	ARMS	€106.98	€106.98	D	PF	Gnien tal iskola - 27.09-26.12.19	28.01.20	29234981				9549
18	ARMS	€139.87	€139.84	D	PF	Outdoor gym - 23.10 - 22.12.19	28.01.20	29215023				9550
19	ARMS	€36.04	€36.04	D	PF	Gnien fi triq in nigret - 12.10-13.12.19	22.01.20	29180646				9551
20	ARMS	€65.31	€65.31	D	PF	Space infront of st john chapel - 6.09 - 25.10.19	16.01.20	29155810				9552
Sub Total c/f		€2,957.63	€2,957.60									
Total		€2,957.63	€2,957.60									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Kaydem Schembri

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Marisa D'Amato

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.01.20 sa 11.02.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	ARMS LTd	€220.86	€220.86	D	PF	Berga - 27.08-9.12.19	18.12.19	29023406				9553
22	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	December - parks and soft areas	13.01.20	SA12				9554
23	Step n shop	€25.13	€25.13	D	PF	Hospitality	24.01.20	21				9555
24	Step n shop	€2.75	€2.75	D	PF	Hospitality	7.02.20	23				9555
25	Step n shop	€18.51	€18.51	D	PF	Hospitality	6.02.20	22				9555
26	Cassar bargains	€25.10	€25.10	D	PF	Hospitality	23.01.20	21				9556
27	Koptasin	€457.48	€457.48	T	PF	road markings	30.01.20	26155				9557
28	Koptasin	€274.06	€274.06	T	PF	road markings	30.01.20	26156				9557
29	Koptasin	€249.05	€249.48	T	PF	road markings	15.01.20	26114				9557
30	Agius marble works	€955.80	€955.80	D	PF	repainting of gold paint on pedestal	24.01.20	2827				9558
31	Vodafone malta ltd	€61.72	€61.72	D	PF	december calls	01.01.20	810596701				9559
32	Carmel Azzopardi	€477.90	€477.90	D	PF	Cont man fee - july - dec 19	20.01.20	1307				9560
33	Pet care	€52.00	€52.00	D	PF	200 garbage bags	28.01.20	11				9561
34	Gauci borda & co ltd	€353.00	€353.00	D	PF	table flags	28.01.20	209869				9562
35	Ozone Ltd	€289.31	€289.31	D	PF	january calls	31.01.20	212257				9563
36	Robert Zammit	€206.30	€206.30	D	PF	Library attendant - january	01.02.20	19				9564
37	Kevin Farrugia	€1,183.78	€1,183.78	D	PF	janaury bulky refuse	31.01.20	01-20				9565
38	Ctronics	€672.50	€672.50	D	PF	new computer system	27.01.20	3643				9588
39	Ctronics	€248.50	€248.50	D	PF	Windows 10 upgrade, ram upgrade	27.01.20	3645				9566
40	BOOM consultancy	€472.00	€472.00	D	PF	janaury DPO services	30.01.20	ZURR008				9568
	Sub Total c/f	€9,037.58	€9,038.01									
	Sub Total b/f	€2,957.63	€2,957.60									
	Total	€11,995.21	€11,995.61									

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Marisa D'Amato

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.01.20 sa 11.02.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Waste Serv Malta	€445.06	€445.06	D	PF	December invoice less Credit note	02.01.20	94609				9569
42	Ian Portelli	€360.00	€360.00	D	PF	Maint of lights - Zurrieq FC dressing rooms	28.01.20	28.01.20				9570
43	Cleanmasters Co LTd	€165.58	€165.58	D	PF	november office cleaning services	11.12.19	76				9571
44	Melita Limited	€45.00	€45.00	D	PF	Dar m preti - 776170 - february	01.02.20	109177838				9572
45	FGP	€95.00	€95.00	D	PF	Repair on rollershutter	06.02.20	20202				9573
46	Mohammed Ali Habboubi	€360.00	€360.00	D	PF	Maintenance of office chairs	31.01.20	31.01.20				9574
47	Jack Grixti	€300.00	€300.00	D	PF	Constuction works near health office	05.02.20	22				9575
48	Tower ironmongery	€467.04	€467.04	D	PF	Ironmongery	10.01.20	8166				9576
49	Tower ironmongery	€267.00	€267.00	D	PF	Ironmongery	03.02.20	8470				9576
50	Tower ironmongery	€7.30	€7.30	D	PF	Ironmongery	03.02.20	8471				9576
51	Tower ironmongery	€215.36	€215.36	D	PF	Ironmongery	03.02.20	8472				9576
52	Tower ironmongery	€7.36	€7.36	D	PF	Ironmongery	03.02.20	8473				9576
53	Tower ironmongery	€267.00	€267.00	D	PF	Ironmongery	03.02.20	8474				9576
54	Tower ironmongery	€12.20	€12.20	D	PF	Ironmongery	03.02.20	8475				9576
55	Tower ironmongery	€285.91	€285.91	D	PF	Ironmongery	03.02.20	8476				9576
56	Tower ironmongery	€294.62	€294.62	D	PF	Ironmongery	03.02.20	8477				9576
57	Tower ironmongery	€48.33	€48.33	D	PF	Ironmongery	03.02.20	8478				9576
58	Tower ironmongery	€18.68	€18.68	D	PF	Ironmongery	03.02.20	8479				9576
59	Tower ironmongery	€286.04	€286.04	D	PF	Ironmongery	03.02.20	8480				9576
60	Tower ironmongery	€286.75	€286.75	D	PF	Ironmongery	03.02.20	8481				9576
	<b>Sub Total c/f</b>	<b>€4,234.23</b>	<b>€4,234.23</b>									
	<b>Sub Total b/f</b>	<b>€11,995.21</b>	<b>€11,995.61</b>									
	<b>Total</b>	<b>€16,229.44</b>	<b>€16,229.84</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.01.20

sa 11.02.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Doreen Mintoff	€348.10	€348.10	K	PD	Accountant servicec - january 2020	31.01.20	20-002				9577
62	Nexos Street Lighting	€3,006.23	€3,006.23	D	PF	Maint of street lighting	30.12.19	1469				9578
63	Mario Farrugia	€377.60	€377.60	D	PF	Cleaning of fountain - venda	04.11.19	138				9580
64	Mario Mallia	€477.41	€477.41	T	PF	Dog bin, road signs and mirrors	10.02.20	1736				9582
65	Mario Mallia	€513.93	€513.93	T	PF	Dog bin, road signs, mirrors	10.02.20	1735				9582
66	Mario Mallia	€650.00	€650.00	T	PF	Maint works in gnien tal bebbux	09.02.20	1734				9582
67	Mario Mallia	€265.50	€265.50	T	PF	Railing near traffic lights	09.02.20	1733				9582
68	Mario Mallia	€171.08	€171.08	T	PF	Maint work in Hal Far road - sleeping police	09.02.20	1732				9582
69	Advent Lifts Services	€483.80	€483.80	D	PF	Lift maintenance agreement	11.02.20	9601				9583
70	Silvar Construction	€4,696.40	€4,696.40	D	PF	Works near BOV branch	12.02.20	03/20				9584
71	The Index Stationery	€135.00	€135.00	D	PF	Whiteboard	12.02.20	58265				9585
72												
73						<b><u>Christmas concert 28.12.19</u></b>						
74												
75	Kurt Vella St John	€1,200.00	€1,200.00	D	PF	Sound expenses	27.12.19	191227-01				9589
76	Kurt Vella St John	€1,317.00	€1,317.00	D	PF	music services	27.12.19	191116-01				9589
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€13,642.05</b>	<b>€13,642.05</b>									
	<b>Sub Total b/f</b>	<b>€16,229.44</b>	<b>€16,229.84</b>									
	<b>Total</b>	<b>€29,871.49</b>	<b>€29,871.89</b>									

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 249.10.19 sa 11.02.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81						Payments done						
82												
83	Inland Revenue dpt	€2,776.60	€2,776.60	D	PF	Tax and NI - December	31.01.20	31.01.20				9528
84	Ghaqda Karmelitana u band	€1,200.00	€1,200.00	D	PF	re -issue of cheque	06.02.20	06.02.20				9530
85	Charles Borg	€50.00	€50.00	D	PF	Ghonnelli	06.02.20	06.02.20				9531
86	Lesia	€230.10	€230.10	D	PF	re - issue of cheque	06.02.20	06.02.20				9532
87												
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91												
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98	Mayor	€1,234.28	€1,234.28	D	PF	Onor and allowance - January	31.01.20	31.01.20				trn
99	Executive Secretary & Clerical staff	€11,148.73	€11,148.73	D	PF	Salaries January including bonuses	31.01.20	31.01.20				trn
100												
	<b>Sub Total c/f</b>	<b>€16,639.71</b>	<b>€16,639.71</b>									
	<b>Sub Total b/f</b>	<b>€29,871.49</b>	<b>€29,871.89</b>									
	<b>Total</b>	<b>€46,511.20</b>	<b>€46,511.60</b>									

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Kaydem Schembri

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Marisa D'Amato

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.09.19      sa 11.02.20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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120											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								
	<b>Total</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

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**Kunsill Lokali: Zurrieq**

**Skeda Nru. 9**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.09.19      sa 11.02.20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
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140											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								
	<b>Total</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								

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**Approvati fis-Seduta Nru:**

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**Kunsill Lokali: Zurrieq**

**Skeda Nru. 9**



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28.06.19      sa 11.02.20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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160											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								
	<b>Total</b>	<b>€46,511.20</b>	<b>€46,511.20</b>								

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